

Authorization Agreement for ACH Credit Tax Payments

Mail Application to:

Louisiana Department of Revenue Central Registration P.O.Box 3863 Baton Rouge, LA 70821-3863

Email: CentralReg@LA.GOV Fax: (225) 219-0806

New Application (effective date):		Change Document (effective date):			
				PL	LEASE PRINT OR TYPE
Taxpayer Name			Revenue Account Number		
Tax Type – Enter the tax type name. A separate authorization is required for each tax.			Federal Identification Number (if applicable)		
Contact Person	Telephone	Contact Person			Telephone
Mailing address for EFT purposes (street address, bo	x number)				
City				State	ZIP
					•

ACH Credit

Before choosing the ACH Credit option, check with your financial institution to ensure that they can comply with the ACH Credit addenda record requirements as outlined in the Electronic Funds Transfer Guidelines (R-20201) available at www.revenue.louisiana.gov/publications.

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For office use only.				
Effective tax period	Initials			